

## REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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FOR THE MONTH OF JULY 2019

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## MONTHLY REPORT OF DISBURSEMENTS For the Month of July 31, 2019

OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
CENTRAL OFFICE
16-09-01-00000
01 - Regular Agency Fund

PS MOOE CO TOTAL PS MOOE CO Sub-Total TOTAL PS MOOE CO Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total PS MOOE CO Sub-Total PS MOOE CO Sub-Total S			CURRENT YEAR BUDGET	AR BUDGET			PR	PRIOR YEAR'S BUDGET					GRAND TOTAL	OTAL	
8.329,592.28 6.740,547.97 1.937,64.24 16,907,804.49 254,900.05 254,900.05 254,900.05 254,900.05 28,490,1040 13,331,951.15 14,903,249.20 577,771.38 229,035.74 91,556.52 91,556.52 91,556.52 23,218,912.5 1,552,565.36 1,537,64.24 47,373,351.58 1.88 49.25 18,3764.24 47,373,351.58 1.88 49.25 18,3764.24 47,373,351.58 1.88 49.25 18,3764.24 47,373,351.58 1.88 49.65 7 346,456.57 346,456.57 346,456.57 47,719,808.15 23,214,118.79 22,231,568.55 1,837,664.24 47,373,351.58 1.88 496.57 346,456.57 346,456.57 346,456.57 47,719,808.15 23,214,118.79 22,688,025.12 1,837,664.24	ARS			3			PRIOR YEAR'S ACCO	DUNTS PAYABLE		1012	SUB-TOTAL	D	MOOF	00	TOTAL
8,329,592,28       6,740,547.97       1,837,664.24       16,907,804.49       16,907,804.49       8,329,592,28       6,740,547.97       1,837,664.24       16,907,804.49       8,329,592,28       6,740,547.97       1,5158,149.25		PS	MOCE	8	IOIAL	PS	MOOE	co	Sub-Total	200				1	
677,771.38         2,230,336.74         91,556.52         91,556.52         91,556.52         2,321,893.26         1,532,565.36         769,327.90         -           22,321,568,55         1,837,664.24         47,373,351.58         346,456.57         346,456.57         346,456.57         47,719,808.15         23,214,118.79         22,668,025.12         1,837,664.24	scation ks Issued	8,329,592.28 13,331,961.15	6,740,547.97 14,903,249.20	1,837,664.24	16,907,804.49 28,235,210.35		254,900.05		254,900.05	254,900.05	16,907,804.49 28,490,110.40	8,329,592.28 13,331,961.15	6,740,547.97 15,158,149.25	1,837,664.24	16,907,804.49 28,490,110.40
22,321,568,55 1,837,664,24 47,373,351,58 . 346,456,57 . 346,456,57 346,456,57 47,718,808,15 23,214,118,79 22,688,025,12 1,837,664,24		1,552,565.36	677,771.38		2,230,336.74		91,556.52		91,556.52	91,556.52	2,321,893.26	1,552,565.36	769,327.90	,	2,321,893.26
		23,214,118.79	22,321,568.55	1,837,664.24	47,373,351.58		346,456.57		346,456.57	346,456.57	47,719,808.15	23,214,118.79	22,668,025.12	1,837,664.24	47,719,808.15

sements Authorities as of to Date		sements	INCA	nts Authorities Available	ansfer Allocation (NTA) Issued	mittance Advice (TRA)	of Cash Allocation (NCA)	nts Authorities Received	
	317,944,515.79	243,890,661.90	74,053,853,89	317,944,515.79	1,034,475,719.17	13,816,575.96	1,338,603,659.00	1,352,420,234.96	Prev. Report
1,491,484,154.02	47,719,808.15	47,719,808.15	,	1,539,203,962.17	51,056,891.09	2,321,893.26	1,587,938,960.00	1,590,260,853.26	This Month
1,491,484,154.02	365,664,323.94	291,610,470.05	74,053,853,89	1,857,148,477.96	1,085,532,610.26	16,138,469.22	2,926,542,619.00	2,942,681,088.22	As of Date

Total Disbursements Program Less: Actual Disbursements (Over)/Under Spending

Prev. Report This Month As of Date 317,944,515,79 1,559,203,562,17 1,857,148,477.95 243,890,661,90 47,719,380,165 29,1610,470.05 74,053,853,89 1,491,484,164.02 1,565,533,007.91



FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

22 000 010000	Central Office	Technical Education and Skills Development Author	Department of France and Industry (Dirty
		and	alla
		Skills	Hunda
		Development	uy (Dill)
		Autho	

etc.)	Other	Liqu	Res	honofits	Disbu	Non-C	Tax R	NON-CA	TOTAL		1	n dvi	MDS	Notice	Advi	MDS	Notice	CASH D			_	
etc.)	Others(TEF, BTr-Documentary Stamp Tax,	Liquidated damages and similar claims	Restitution for loss of government property	Overpayment of expenses(e.g. personnel honofits)	ductions from claims (please specify)	Non-Cash Availment Authority (NCAA)	Tax Remittance Advices Issued (TRA)	NON-CASH DISBURSEMENTS	TOTAL CASH DISBURSEMENTS	sbursement Ceiling (CDC)	Fund for FAPs	Avice to Debit Account	MDS Checks Issued	Notice of Transfer Allocations (NTA)	Advice to Debit Account	MDS Checks Issued	Notice of Cash Allocation (NCA)	CASH DISBURSEMENTS	1		Particulars	
							1,552,565.36	1,552,565.36	21,661,553.43						13,331,961.15	8,329,592.28	21,661,553,43	21,661,553.43	2		Pe	
							677,771.38	677,771.38	21,643,797,17						14,903,249.20	6,740,547.97	21,643,797,17	21,643,797.17	3		MOOF	Curre
1																	- 1	. 1	-		FinEx	Current Year Budget
									1,837,664.24							1,837,664.24	1,837,664.24	1,837,664.24	6:	-	00	
2 230 336 74							2,230,336.74	2,230,336.74	45,143,014 84						28,235,210.35	16,907,804.49	45,143,014 84	45,143,014.84	6=(2+3+4+5)		TOTAL	
																			7	PS		
91,556,52							91,556.52	91,556.52	254,900.05						254,900.05		254,900.05	254,900.05	8	MOOE	Prior Year's	
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		-	-		-				-		-				-			1				Prior Year's Budget
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91,556.52 2.		-			-					254,900.05 38,2						254,900,05 26,2			S.	1	_	SUB-TOTAL
2,331,200.66		-	+	+	.			2,331,208.66	2,331,208.66	38,200,680,96					,	26,267,629,57	11.933.051.39	38,200,680.96	38.200.680.96	18=(6+17)		T
	1	-	+									,							-	19	PS	-
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	1												,				,			21 22=(19	00	-
				4						- 21						. 13		. 21	. 21	22=(19+20+21)	OTAL	1
T	1,552,565.36					,		1,552,565,36	1,552,565.36	21,661,553.43					,	13,331,961.15	8,329,592.28	21,661,553,43	21,661,553.43	23	2	-
20 000 000 40	769,327.90							769,327.90	769,327.90	21,898,697.22						15,158,149.25	6,740,547.97	21,898,697.22	21,898,697.22	24	1000	NOOF .
				,																25		n Sn K
1 837 664										1,837,664.							1,837,664.2	1,837,664.24	1,837,664.24	26		00

SUMMARY	Drawings Report	This Month	As at Date
Particulars	THE STORY OF THE STORY		
3	(2)	(3)	(4)
Total Disbursement Authorities Received	1,352,420,234.96	1,590,260,853.26	2,942,681,088.22
NCA	1,338,603,659.00	1,587,938,960.00	2,926,542,619.00
NTA		,	
Working Fund			
TRA	13,816,575.96	2,321,893.26	16,138,469.22
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	1,034,475,719.17	51,056,891.09	1,085,532,610.26
Total Disbursement Authorities Available	317,944,515.79	1,539,203,962.17	1,857,148,477.96
Loss			
Lapsed NCA	74,053,853,89		74,053,853.89
"sements	243,890,661.90	47,719,808.15	291,610,470.05
her Non-Cash Disbursements			
"sements effected through outright deductions from claims			
Overpayment of expenses(e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. TEF, BTr, Docs Stamp, etc.)	,		
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursement Authorities as at date	,	1,491,484,154.02	1,491,484,154.02
Total Disbursements Program	317,944,515.79	1,539,203,962.17	1,857,148,477.96
Less: "Actual Disbursements	243890.661.90	47,719,808.15	291,610,470.05
(Over)/Under spending	74,053,853.89	1,491,484,154.02	1,565,538,007.91
Notes: * The use of NTA is discouraged			
The state of the s			

23,214,118.79 22,321,568.55 . 1,837,664.24 47,373,351.58



